

4:05 PM
10/29/15
Accrual Basis

Harvis Wright & Fett LLP
Advanced Client Costs

All Transactions

Type	Date	Num	Name	Memo	Amount
A.C.					
Check	03/18/15	1811	A.C.	Filing Fee	400.00
Check	03/26/15	1817	A.C.	Criminal Court Records	40.00
Check	03/26/15	1818	A.C.	Case filed	50.00
Credit Card Charge	04/01/15		A.C.	Med Recs - St. Barnabus	29.24
Check	04/08/15	1828	A.C.	Criminal Court Records	40.00
Check	05/29/15	1871	A.C.	Service CNY	20.00
Check	08/27/15	1932	A.C.	Service Rodriguez, Hollis, Barb...	150.00
Check	10/29/15	CASH	A.C.	Client transport to sett conf	50.00
Total A.C.					<u>779.24</u>
TOTAL					<u>779.24</u>